

Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2005

	Special Revenue			
	Emergency Services	Veterans' Relief	Social Services	Law Library
Assets				
Cash & Cash Equivalents	\$ 52,673	\$ -	\$ 400,285	\$ 2,128
Investments	90,920	92,063	432,014	2,297
Taxes Receivable	-	2,245	5,424	-
Accounts Receivable	-	-	1,509	-
Interest Receivable	122	344	-	-
Due from Other Funds	-	-	48,746	-
Due from Other Governmental Units	5,768	-	312,419	-
Prepayments	-	-	200	-
Total Assets	\$ 149,483	\$ 94,652	\$ 1,200,597	\$ 4,425
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ 6,533	\$ 2,330	\$ 11,591	\$ 2,114
Due to Other Funds	12,654	597	13,527	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	113	-	143,671	-
Accrued Employee Benefits	6,205	-	9,530	13
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	-	-	-	-
Deferred Revenue	-	2,245	5,424	-
Total Liabilities	25,505	5,172	183,743	2,127
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	123,978	89,480	1,016,854	2,298
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	123,978	89,480	1,016,854	2,298
Total Liabilities and Fund Balance	\$ 149,483	\$ 94,652	\$ 1,200,597	\$ 4,425

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December 31, 2005

	Special Revenue			
	SW Wash Fair	Communi- cations	Treasurer's O & M	Drug Control
Assets				
Cash & Cash Equivalents	\$ 300	\$ -	\$ -	\$ 5,020
Investments	(4,706)	1,301,762	137,884	5,417
Taxes Receivable	-	-	33,961	-
Accounts Receivable	4,062	42,920	-	-
Interest Receivable	165	4,493	497	-
Due from Other Funds	-	-	-	-
Due from Other Governmental Units	-	142,027	-	-
Prepayments	9,548	-	-	-
Total Assets	\$ 9,369	\$ 1,491,202	\$ 172,342	\$ 10,437
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ 9,584	\$ 53,482	\$ 2,069	\$ -
Due to Other Funds	44	778	-	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	3,220	301	-	-
Accrued Employee Benefits	4,433	36,887	1,394	-
Revenue Collected in Advance	7,648	-	-	-
Custodial Accounts	32	-	-	-
Deferred Revenue	-	-	33,961	-
Total Liabilities	24,961	91,448	37,424	-
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	(15,592)	1,399,754	134,918	10,437
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	(15,592)	1,399,754	134,918	10,437
Total Liabilities and Fund Balance	\$ 9,369	\$ 1,491,202	\$ 172,342	\$ 10,437

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December 31, 2005

	Special Revenue			
	Community Development	Forest Counties	Flood Control Zone	Paths & Trails
Assets				
Cash & Cash Equivalents	\$ 840,268	\$ 743,007	\$ 120,938	\$ 6,574
Investments	906,710	801,902	130,525	80,739
Taxes Receivable	-	-	-	-
Accounts Receivable	485	-	-	-
Interest Receivable	-	-	-	264
Due from Other Funds	6,789	-	-	-
Due from Other Governmental Units	22,393	230	393,807	-
Prepayments	-	-	-	-
Total Assets	\$ 1,776,645	\$ 1,545,139	\$ 645,270	\$ 87,577
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ 49,848	\$ -	\$ -	\$ -
Due to Other Funds	4,408	7,422	-	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	422	-	-	-
Accrued Employee Benefits	31,267	-	-	-
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	26,207	-	-	-
Deferred Revenue	-	-	-	-
Total Liabilities	112,152	7,422	-	-
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	1,664,493	1,537,717	645,270	87,577
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	1,664,493	1,537,717	645,270	87,577
Total Liabilities and Fund Balance	\$ 1,776,645	\$ 1,545,139	\$ 645,270	\$ 87,577

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Nonmajor Governmental Funds
December 31, 2005

	Special Revenue			
	Distressed Counties	REET E-Technology	Dispute Resolution	Grant Award
Assets				
Cash & Cash Equivalents	\$ 958,315	\$ 7,246	\$ 8,387	\$ 15,637
Investments	2,034,278	7,819	9,051	16,877
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Interest Receivable	3,684	-	-	-
Due from Other Funds	-	-	-	-
Due from Other Governmental Units	70,222	-	-	945
Prepayments	-	-	-	-
Total Assets	\$ 3,066,499	\$ 15,065	\$ 17,438	\$ 33,459
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ -	\$ -	\$ 3,967	\$ -
Due to Other Funds	-	-	-	351
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	-	-	-	-
Accrued Employee Benefits	-	-	-	-
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	-	-	-	-
Deferred Revenue	-	-	-	-
Total Liabilities	-	-	3,967	351
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	3,066,499	15,065	13,471	33,108
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	3,066,499	15,065	13,471	33,108
Total Liabilities and Fund Balance	\$ 3,066,499	\$ 15,065	\$ 17,438	\$ 33,459

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Nonmajor Governmental Funds
December 31, 2005

	Special Revenue			
	Election Reserve	Auditor's O & M	Criminal Drug Investigation	Sheriff's Airplane
Assets				
Cash & Cash Equivalents	\$ -	\$ -	\$ -	\$ 5,227
Investments	154,165	226,273	36,282	5,642
Taxes Receivable	-	-	-	-
Accounts Receivable	-	256	-	-
Interest Receivable	547	871	131	-
Due from Other Funds	-	-	-	-
Due from Other Governmental Units	3,659	101	-	-
Prepayments	-	-	-	990
Total Assets	\$ 158,371	\$ 227,501	\$ 36,413	\$ 11,859
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ -	\$ 437	\$ -	\$ -
Due to Other Funds	-	-	-	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	-	-	-	-
Accrued Employee Benefits	-	121	-	-
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	-	-	157	-
Deferred Revenue	-	-	-	-
Total Liabilities	-	558	157	-
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	158,371	226,943	36,256	11,859
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	158,371	226,943	36,256	11,859
Total Liabilities and Fund Balance	\$ 158,371	\$ 227,501	\$ 36,413	\$ 11,859

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Nonmajor Governmental Funds
December 31, 2005

	Special Revenue			
	Public Health	Senior Transportation	SWWF Entertainment Reserve	Stadium
Assets				
Cash & Cash Equivalents	\$ 143,229	\$ 110,444	\$ -	\$ -
Investments	153,018	119,200	29	178,476
Taxes Receivable	-	-	-	-
Accounts Receivable	3,394	302	-	-
Interest Receivable	-	-	-	705
Due from Other Funds	693	-	-	-
Due from Other Governmental Units	314,658	59,676	-	9,979
Prepayments	-	-	-	-
Total Assets	\$ 614,992	\$ 289,622	\$ 29	\$ 189,160
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ 69,991	\$ 19,256	\$ -	\$ 25,175
Due to Other Funds	66,270	31,509	-	-
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	375	-	-	-
Accrued Employee Benefits	57,450	10,415	-	-
Revenue Collected in Advance	99,628	-	-	-
Custodial Accounts	-	-	-	-
Deferred Revenue	-	-	-	-
Total Liabilities	293,714	61,180	-	25,175
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	321,278	228,442	29	163,985
Debt Service Funds	-	-	-	-
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	321,278	228,442	29	163,985
Total Liabilities and Fund Balance	\$ 614,992	\$ 289,622	\$ 29	\$ 189,160

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December 31, 2005

		Debt Service		
		Senior	Totals	2003 Bond
		Services		Redemption
				1999 Bond
				Redemption
Assets				
Cash & Cash Equivalents	\$ 11,393	\$ 3,431,071	\$ 259	\$ -
Investments	11,162	6,929,799	1,610	5,944
Taxes Receivable	-	41,630	-	-
Accounts Receivable	-	52,928	-	-
Interest Receivable	-	11,823	6	21
Due from Other Funds	-	56,228	-	-
Due from Other Governmental Units	75,067	1,410,951	-	-
Prepayments	6,249	16,987	-	-
Total Assets	\$ 103,871	\$ 11,951,417	\$ 1,875	\$ 5,965
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ 25,126	\$ 281,503	\$ -	\$ -
Due to Other Funds	1,533	139,093	-	-
Interfund Loans payable	30,000	30,000	-	-
Due to Other Governmental Units	162	148,264	-	-
Accrued Employee Benefits	13,622	171,337	-	-
Revenue Collected in Advance	-	107,276	-	-
Custodial Accounts	-	26,396	-	-
Deferred Revenue	-	41,630	-	-
Total Liabilities	70,443	945,499	-	-
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	33,428	11,005,918	-	-
Debt Service Funds	-	-	1,875	5,965
Capital Project Funds	-	-	-	-
Total Equity & Other Credits	33,428	11,005,918	1,875	5,965
Total Liabilities and Fund Balance	\$ 103,871	\$ 11,951,417	\$ 1,875	\$ 5,965

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	Debt Service		Capital Projects	
	Total	Land Acquisition	2003 Construction Fund	Totals
Assets				
Cash & Cash Equivalents	\$ 259	\$ -	\$ 5,515	\$ 5,515
Investments	7,554	1,567,295	5,953	1,573,248
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Interest Receivable	27	14,667	-	14,667
Due from Other Funds	-	-	-	-
Due from Other Governmental Units	-	-	-	-
Prepayments	-	-	-	-
Total Assets	\$ 7,840	\$ 1,581,962	\$ 11,468	\$ 1,593,430
Liabilities and Fund Balance				
Accounts/Vouchers Payable	\$ -	\$ -	\$ 171	\$ 171
Due to Other Funds	-	863	1,994	2,857
Interfund Loans payable	-	-	-	-
Due to Other Governmental Units	-	-	-	-
Accrued Employee Benefits	-	-	-	-
Revenue Collected in Advance	-	-	-	-
Custodial Accounts	-	-	-	-
Deferred Revenue	-	-	-	-
Total Liabilities	-	863	2,165	3,028
Fund Balance				
Unreserved, reported in:				
Special Revenue Funds	-	-	-	-
Debt Service Funds	7,840	-	-	-
Capital Project Funds	-	1,581,099	9,303	1,590,402
Total Equity & Other Credits	7,840	1,581,099	9,303	1,590,402
Total Liabilities and Fund Balance	\$ 7,840	\$ 1,581,962	\$ 11,468	\$ 1,593,430

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December 31, 2005

	Total Nonmajor Governmental Funds
Assets	
Cash & Cash Equivalents	\$ 3,436,845
Investments	8,510,601
Taxes Receivable	41,630
Accounts Receivable	52,928
Interest Receivable	26,517
Due from Other Funds	56,228
Due from Other Governmental Units	1,410,951
Prepayments	16,987
Total Assets	\$ 13,552,687
Liabilities and Fund Balance	
Accounts/Vouchers Payable	\$ 281,674
Due to Other Funds	141,950
Interfund Loans payable	30,000
Due to Other Governmental Units	148,264
Accrued Employee Benefits	171,337
Revenue Collected in Advance	107,276
Custodial Accounts	26,396
Deferred Revenue	41,630
Total Liabilities	948,527
Fund Balance	
Unreserved, reported in:	
Special Revenue Funds	11,005,918
Debt Service Funds	7,840
Capital Project Funds	1,590,402
Total Equity & Other Credits	12,604,160
Total Liabilities and Fund Balance	\$ 13,552,687